

**AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS**

**As of August 1, 2014**

**(Thousands)**

	<b>Proposition Number</b>	<b>Voter Authorization Date</b>	<b>Authorization Amount \$</b>	<b>Long Term Bonds Outstanding \$</b>	<b>Commercial Paper Outstanding (a) \$</b>	<b>Unissued \$</b>
<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>						
+ 1988 School Facilities Bond Act	79	11/08/88	797,745	43,590	0	0
+ 1990 School Facilities Bond Act	123	06/05/90	797,875	104,715	0	0
+ 1992 School Facilities Bond Act	155	11/03/92	898,211	288,665	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	40	03/05/02	2,600,000	2,181,915	0	259,240
+ California Library Construction and Renovation Bond Act of 1988	85	11/08/88	72,405	13,750	0	0
*+ California Park and Recreational Facilities Act of 1984	18	06/05/84	368,900	13,350	0	0
* California Parklands Act of 1980	1	11/04/80	285,000	2,910	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of	14	03/07/00	350,000	278,025	0	5,040
*+ California Safe Drinking Water Bond Law of 1976	3	06/08/76	172,500	3,150	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	2,030	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	24,215	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	29,310	0	0
*+ California Wildlife, Coastal, and Park Land Conservation Act	70	06/07/88	768,670	124,105	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	659,320	0	47,445
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	541,960	57,020	377,080
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,773,015	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	4,175,285	0	11,400
Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	829,315	0	4,985
* Clean Water Bond Law of 1984	25	11/06/84	325,000	11,155	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	4,820	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	21,970	0	0
* Community Parklands Act of 1986	43	06/03/86	100,000	3,135	0	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	52	06/03/86	495,000	17,535	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	86	11/08/88	500,000	79,125	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006	1E	11/07/06	4,090,000	2,231,645	0	1,818,652

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<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>						
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	122	06/05/90	300,000	84,150	2,275	7,490
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	5,370	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	26,075	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	52,460	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	342,845	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	13,215,780	417,000	5,870,290
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	877,665	0	132,535
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	1,578,620	0	1,208,990
Housing and Homeless Bond Act of 1990	107	06/05/90	150,000	1,755	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,444,445	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	9,361,590	0	57,810
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	2,058,490	4,045	58,824
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	8,933,945	19,330	143,700
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	3,003,300	7,100	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	6,541,895	11,845	695,020
* Lake Tahoe Acquisitions Bond Act	4	08/02/82	85,000	200	0	0
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	3,485	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	17,015	0	2,165
New Prison Construction Bond Act of 1990	120	06/05/90	450,000	21,455	0	605
Passenger Rail and Clean Air Bond Act of 1990	108	06/05/90	1,000,000	54,840	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	537,270	7,515	4,650
++ Public Education Facilities Bond Act of 1996 (K-12)	203	03/26/96	2,012,035	957,065	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	13	03/07/00	1,970,000	1,441,075	0	129,346
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of	84	11/07/06	5,388,000	2,394,965	0	2,957,710
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	1,549,510	0	73,820
Safe, Clean, Reliable Water Supply Act	204	11/05/96	995,000	573,455	0	89,070
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	623,705	0	9,244,480
* School Building and Earthquake Bond Act of 1974	1	11/05/74	40,000	15,970	0	0

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<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>						
School Facilities Bond Act of 1990	146	11/06/90	800,000	163,735	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	591,495	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	1,199,270	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	4,305	0	0
Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	1,453,770	79,255	1,409,475
Veterans Homes Bond Act of 2000	16	03/07/00	50,000	35,205	0	975
Veterans Housing and Homeless Prevention Bond Act of 2014	41	06/03/14	600,000	0	0	600,000
Voting Modernization Bond Act of 2002	41	03/05/02	200,000	36,305	0	64,495
Water Conservation Bond Law of 1988	82	11/08/88	60,000	23,955	0	5,235
* Water Conservation and Water Quality Bond Law of 1986	44	06/03/86	150,000	34,940	0	13,730
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	50	11/05/02	3,440,000	2,771,185	1,810	404,574
<b>Total General Fund Bonds</b>			<b>128,119,341</b>	<b>75,490,570</b>	<b>607,195</b>	<b>25,748,426</b>
<b>ENTERPRISE FUND BONDS (Self Liquidating)</b>						
* California Water Resources Development Bond Act	1	11/08/60	1,750,000	229,435	0	167,600
Veterans Bond Act of 1986	42	06/03/86	850,000	31,730	0	0
Veterans Bond Act of 1988	76	06/07/88	510,000	34,690	0	0
Veterans Bond Act of 1990	142	11/06/90	400,000	50,475	0	0
Veterans Bond Act of 1996	206	11/05/96	400,000	142,485	0	0
Veterans Bond Act of 2000	16	11/07/00	500,000	174,265	0	238,610
+++ Veterans Bond Act of 2008	12	11/04/08	300,000	0	0	300,000
<b>Total Enterprise Fund Bonds</b>			<b>4,710,000</b>	<b>663,080</b>	<b>0</b>	<b>706,210</b>

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<b>SPECIAL REVENUE FUND BONDS (Self Liquidating)</b>						
* Economic Recovery Bond Act	57	04/10/04	15,000,000	3,417,115	0	0
<b>Total Special Revenue Fund Bonds</b>			<u><b>15,000,000</b></u>	<u><b>3,417,115</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>TOTAL GENERAL OBLIGATION BONDS</b>			<u><b>147,829,341</b></u>	<u><b>79,570,765</b></u>	<u><b>607,195</b></u>	<u><b>26,454,636</b></u>

(a) A total of not more than \$1.725 billion of commercial paper principal plus accrued interest may be owing at one time. Bond acts marked with an asterisk (\*) are not legally permitted to utilize commercial paper.

+ SB 1018 (06/27/2012) reduced the voter authorized amount

++ SB 71 (06/27/2013) reduced the voter authorized amount

+++ AB 639 (10/10/2013) reduced the voter authorized amount

SOURCE: State of California, Office of the Treasurer.